District(s): All

This report is sorted by: District

Agency

Project Number

SB45 - IIP Any Area Federal Funds (33D) IPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA 10/28/19	998 Obligation	-663,975		
	10-2A340K Near Yo	semite National	Park			
	YARTS - Phase I & II	Staging Area				
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proj	ect Obligation=	-663,975	0	0
		District 1	0	-663,975.00	0.00	0.00
		To	otal Obligation	-663,975.00	0.00	0.00
		IPA T	otal Balance	-663,975.00	0.00	0.00

SB45 - IIP Any Area Federal Funds (Q24) IPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB 04/19/	1999 Obligation	-464,782		
	07-196800 On State	Route 134 be	tween I-5 and Pacific	Avenue		
	Grade Separation and	Street Improv	rements			
	IPSTPL-5144(024)	IPB 11/28/	2000 Obligation	-10,712,102	-10,712,102	
	07-196800		· ·			
•	MS ACCOUNTING HAS	Pr	oject Obligation=	-11,176,884	-10,712,102	0
RECEIVED ONE OR I	WORE INVOICES.					
		District	07	-11,176,884.00	-10,712,102.00	0.00
		7	Total Obligation	-11,176,884.00	-10,712,102.00	0.00
			Total Obligation	-11,170,004.00	-10,712,102.00	0.00
		IPB	Total Balance	-11,176,884.00	-10,712,102.00	0.00
		SB45 - IIP	Balance:	-11,840,859	-10,712,102	0
		Amou	unt Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the C	=	Balls Ferry off-ram	-35,000 np from I-5; & on Ba	ılls Ferry Rd. fror	m Shady Lane
6A, LOCAL PROGRAM RECEIVED ONE OR M	Interchange Modifica MS ACCOUNTING HAS MORE INVOICES.		g ect Obligation=	-35,000	0	C
Shasta County (5906	6) RPSTPL-5906(040)	RPA 07/28/19	98 Obligation	-204,800		
	02-1A1000 On Knig	hton Rd. from I-5	to Redding Muni Air	rport - PPNO# 2035	- SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	Road Extension proje MS ACCOUNTING HAS MORE INVOICES.		ect Obligation=	-204,800	0	C
assen County (5907	7) RPSTPL-5907(013)	RPA 07/28/19	98 Obligation	-196,224		
	02-1A0000 On Skyl New alignment		9	·	# 2046 - SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proj	ect Obligation=	-196,224	0	C
	RPSTPL-5907(014)	RPA 07/29/19	9	-204,400		
	02-1A0100 On Skyl	ine Extension from	m County Rd. 215 (J	Johnstonville Rd.) to	State Route 36	- PPNO#
	RPSTPL-5907(014) 02-1A0100	RPA 02/11/19	99 Obligation	400		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proj	ect Obligation=	-204,000	0	C
	RPSTPL-5907(015)	RPA 07/28/19	98 Obligation	-290,248		
	02-1A0200 On Skyl	ine Road South -	Richmond Rd. (CR	203) to State Route	36 - PPNO# 20	48 - SB45
	new alignment					_
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS	Proj	ect Obligation=	-290,248	0	C
RECEIVED ONE OR I	RPSTPL-5907(016)	RPA 07/28/19	98 Obligation	-324,587		
	02-1A0300 On Sus			•	Rd from SR200	to Modoc
	Roadway Widening &			75 & Bicbel/Lookout	rta. Irom Ortzo.	o to Modec
6A, LOCAL PROGRAM	MS ACCOUNTING HAS		ect Obligation=	-324,587	0	C
RECEIVED ONE OR I	MORE INVOICES.	•	Ü			
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/19	98 Obligation	-13,600		
	02-1A0700 On Wes	t Street from Sier	ra Ave. (Rte. 70) to	Joy Way - PPNO# 2	2044 - SB45	
	Road Reconstruction	& Widening proje	ect			
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proj	ect Obligation=	-13,600	0	C
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/19	98 Obligation	-30,711		
	02-1A1500 On 11th	St. from Webb S	t.(SR 3) to north city	limits(CR A-28) - P	PNO# 2030 - SE	345
	Roadway Reconstruc	ction				

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711	OX 7411111	io on
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	Obligation=	0	0	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600 Near Gre Roadway Reconstructi		Obligation oad A-12, from I-	-318,708 5 to 9.2 miles east ı	near Big Springs (\	Vest
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS	•	Obligation=	-318,708	0	0
		District 02		-1,587,167.00	0.00	0.00
	on RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN MS ACCOUNTING HAS MORE INVOICES.	ITERSECTION	Obligation N OF VAMDEN/P Obligation=	-46,462 PEABODY 800+ FEE -46,462	-46,462 ET NORTH OF CE -46,462	MENT HILL 0
		District 04		-46,462.00	-46,462.00	0.00
District 05 El Paso De Robles 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPDEL-0034(802) 05-391204 on Niblick Construct bridge MS ACCOUNTING HAS MORE INVOICES.	s bridge over Salina	Obligation as River near Spri Obligation=	-4,869,150 ing St and SR 101. -4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project	Obligation=	0	0	0
Santa Cruz County	RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	· ·	Obligation aham Hill Rd: Ro	-88,530 aring Camp Rd. to	0.64 miles sou	th
4A, PROJECT AUTHO	DRIZATION (INITIATED).	,	Obligation=	-88,530	0	0
		District 05		-4,957,680.00	0.00	0.00
District 08 Coachella Valley	RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNAI RPSTPL-6164(008) 08-472700			-796,770 GS/DESERT HOT S 159,354	PRINGS TO COAG	CHELLA

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	-637,416	0	0
		District 08		-637,416.00	0.00	0.00
District 10 Merced County (5939)) RPHP21L-0484(001) 10-4A0701 Campus F		Obligation	-221,325		
	Environmental Studies RPHP21L-0484(001) 10-4A0701	RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	0	0	0
		District 10		0.00	0.00	0.00
		Total (Obligation	-7,228,725.00	-46,462.00	0.00
		RPA Tota	l Balance	-7,228,725.00	-46,462.00	0.00

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 01						
ureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Ū	-169,000	-169,000	
	01-280034 in Eureka		√" Streets			
	Widen roadway & imp					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Projec	t Obligation=	-169,000	-169,000	(
lumboldt County	RPSTPL-5904(033)	RPB 06/28/1999	3	-177,060		
	01-279634 on Old A	rcata Road/Myrtle	Avenue-Eureka to	Arcata		
	Improve and Widen					
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634	N B 00/24/2000	Obligation	-239,133		
	01 27 3004					
6A, LOCAL PROGRA	MS ACCOUNTING HAS	Projec	t Obligation=	-416,091	0	C
RECEIVED ONE OR	MORE INVOICES.		_			
		District 01		-585,091.00	-169,000.00	0.00
		2.0000		,	,	
District 02	RPSTPL-5321(001)	RPR 05/25/1999	Obligation	-150 501		
District 02 Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	3	-150,501	alls Ferry Rd fron	n Shady Lane
	02-1A1400 In the Cit	y of Anderson @	3		alls Ferry Rd. fror	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati	y of Anderson @ on and Widening	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001)	y of Anderson @	Balls Ferry off-ram		alls Ferry Rd. fron	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati	y of Anderson @ on and Widening	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001)	y of Anderson @ on and Widening	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400	y of Anderson @ on and Widening RPB 10/22/1999	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	y of Anderson @ on and Widening RPB 10/22/1999	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
anderson (5321) 6A, LOCAL PROGRA	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000	Balls Ferry off-ram	p from I-5; & on Ba	alls Ferry Rd. fror	
anderson (5321)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Projec	Balls Ferry off-ram Obligation Obligation t Obligation=	ep from I-5; & on Ba -61,970 -1,335,033		
anderson (5321) 6A, LOCAL PROGRA	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011)	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project	Balls Ferry off-ram Obligation Obligation t Obligation=	-1,547,504	0	
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the S	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- F	-1,547,504	0	
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068)	02-1A1400 In the Cit Interchange Modificating RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & base and the control of	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- F	-1,547,504	0	
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- F	-1,547,504	0	(
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068)	02-1A1400 In the Cit Interchange Modification RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & EDRIZATION (INITIATED). RPSTPL-5068(013)	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- For tobligation= Obligation Obligation Obligation	-1,547,504 -124,800 -124,800 -124,800 -8,000	0	(
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068)	02-1A1400 In the Cit Interchange Modificating RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkving roadway extension & to DRIZATION (INITIATED).	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- For tobligation= Obligation Obligation Obligation	-1,547,504 -124,800 -124,800 -124,800 -8,000	0	C
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068) 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & DRIZATION (INITIATED). RPSTPL-5068(013) 02-1A1300 Adjacent Bridge Approach wide	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999 to the Cypress Avining	Balls Ferry off-ram Obligation Obligation t Obligation= Obligation acramento River- For the obligation obligation obligation obligation obligation obligation obligation obligation obligation obligation obligation obligation	-1,547,504 -1,547,504 -124,800 -124,800 -124,800 -124,800 -8,000 O# 2038 - SB45	0	(
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068) 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modificating RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & EDRIZATION (INITIATED). RPSTPL-5068(013) 02-1A1300 Adjacent	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999 to the Cypress Avining	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- For tobligation= Obligation Obligation Obligation	-1,547,504 -124,800 -124,800 -124,800 -8,000	0	(
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068) 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & DRIZATION (INITIATED). RPSTPL-5068(013) 02-1A1300 Adjacent Bridge Approach wide	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999 to the Cypress Avining	Balls Ferry off-ram Obligation t Obligation= Obligation acramento River- For the obligation obligation obligation obligation obligation obligation obligation obligation obligation obligation= t Obligation=	-1,547,504 -1,547,504 -124,800 -124,800 -124,800 -124,800 -8,000 O# 2038 - SB45	45	C
anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068) 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modification RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & box DRIZATION (INITIATED). RPSTPL-5068(013) 02-1A1300 Adjacent Bridge Approach wide DRIZATION (INITIATED).	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 ew Ave over the Soridge construction Project RPB 04/27/1999 to the Cypress Avining Project RPB 06/24/1999	Balls Ferry off-ram Obligation Obligation t Obligation= Obligation acramento River- For the obligation enue Bridge - PPN t Obligation= Obligation= Obligation Obligation	-1,335,033 -1,335,033 -1,547,504 -124,800 -124,800 -8,000 O# 2038 - SB45 -8,000 -35,412	0 45 0	n Shady Lane
Anderson (5321) 6A, LOCAL PROGRA RECEIVED ONE OR Redding (5068) 4A, PROJECT AUTHO 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modification RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5068(011) 02-1A1100 At Parkvi roadway extension & EDRIZATION (INITIATED). RPSTPL-5068(013) 02-1A1300 Adjacent Bridge Approach wide DRIZATION (INITIATED). RPSTPL-5068(015)	y of Anderson @ on and Widening RPB 10/22/1999 RPB 05/15/2000 Project RPB 04/28/1999 to the Cypress Avining Project RPB 06/24/1999 RPB 04/27/1999 RPB 06/24/1999 RPB 06/24/1999 RPB 06/24/1999 RPB 06/24/1999 RPB 04/27/1999 RPB 04/27/1999 RPB 06/24/1999 RPB 06/24/199 RPB 06/24/199 RPB 06/24/199 RPB 06/24/199 RPB 06/24/199	Balls Ferry off-ram Obligation Obligation t Obligation= Obligation acramento River- For the obligation enue Bridge - PPN t Obligation= Obligation= Obligation Obligation	-1,335,033 -1,335,033 -1,547,504 -124,800 -124,800 -8,000 O# 2038 - SB45 -8,000 -35,412	0 45 0	C

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Among	Duc ://= A	Cada	Transation	Obligations subject to OA	OA Amnt	Obligations not subject
District/Agency	Proj/EA		Transaction		OA AIIIII	to OA
Redding (5068)	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347	DDNO 04	10
	02-454414 in Reddin	-	Drive from Galaxy	Way to Saturn Sky	way - PPNO 214	16
AN DROIECT ALITHO	Roadway Extension pr PRIZATION (INITIATED).	•	Obligation—	E1 247	0	0
			Obligation=	-51,347		0
Shasta County (5906	8) RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000	CD45	
	02-1A1000 On Knigh		Reading Muni Airp	00π - PPNO# 2035	- 5845	
6A, LOCAL PROGRAM RECEIVED ONE OR M	Road Extension project MS ACCOUNTING HAS		Obligation=	-416,000	0	0
TECEIVED ONE ON I		DDD 09/10/1000	Obligation	224 225		
	RPSTPL-5906(046) 02-1A4500 on Desch	RPB 08/10/1999	Obligation	-221,325	ndago Poad D	DNO 2079
	new bridge construction		ilction School to 10	ooo it. south of Bru	ndage Road - Fi	-NO 2076 -
6A. LOCAL PROGRAM	MS ACCOUNTING HAS	-	Obligation=	-221,325	0	0
RECEIVED ONE OR I		1 10,000	Obligation=	221,020	· ·	· ·
assen County (5907	7) RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
Lasseri County (0507	02-1A0000 On Skylir		•	•	2046 - SB45	
	New alignment				20.0 02.0	
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200		
	02-1A0000		J	,		
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	Project	Obligation=	-240,000	0	0
RECEIVED ONE OR I	MORE INVOICES.	·	•			
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400 on Carlos	St., Warner St., ar	nd West St. within	the city limits - PPN	NO# 2041 - SB4	5
	Road Reconstruction					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-54,777	0	0
Plumas County (5909	9) RPSTPL-5909(025)	RPB 11/16/2000	Obligation	-26,559	-26,559	
	02-1A0600 In Plumas	s County - Near Be	ckwourth from 0.0	miles to 4.8 miles	south of State R	te 70 -
	Road Rehabilitation pr	oject				
AA DDO IECT ALITHO						
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-26,559	-26,559	0
	RPSTPL-5290(002)		Obligation=	-26,559 -89,600	-26,559	0
		RPB 12/14/1999	Obligation	-89,600	<u>-</u>	0
	RPSTPL-5290(002)	RPB 12/14/1999 Street from Sierra A	Obligation	-89,600	<u>-</u>	0
Portola (5290)	RPSTPL-5290(002) 02-1A0700 On West	RPB 12/14/1999 Street from Sierra A & Widening project	Obligation	-89,600	<u>-</u>	0
Portola (5290) 6A, LOCAL PROGRAM	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction 8 MS ACCOUNTING HAS	RPB 12/14/1999 Street from Sierra A & Widening project	Obligation Ave. (Rte. 70) to J	-89,600 oy Way - PPNO# 2	044 - SB45	
Portola (5290) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction 8 MS ACCOUNTING HAS	RPB 12/14/1999 Street from Sierra A & Widening project	Obligation Ave. (Rte. 70) to J	-89,600 oy Way - PPNO# 2	044 - SB45	
Portola (5290) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction & MS ACCOUNTING HAS MORE INVOICES.	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998	Obligation Ave. (Rte. 70) to J Obligation= Obligation	-89,600 oy Way - PPNO# 2 -89,600 30,711	044 - SB45 0	0
Portola (5290) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction 8 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5180(001)	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998 St. from Webb St.(S	Obligation Ave. (Rte. 70) to J Obligation= Obligation	-89,600 oy Way - PPNO# 2 -89,600 30,711	044 - SB45 0	0
Portola (5290) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5180(001) 02-1A1500 On 11th \$	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998 St. from Webb St.(S	Obligation Ave. (Rte. 70) to J Obligation= Obligation	-89,600 oy Way - PPNO# 2 -89,600 30,711	044 - SB45 0	0
Portola (5290)	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5180(001) 02-1A1500 On 11th S Roadway Reconstruction	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998 St. from Webb St.(Sion	Obligation Ave. (Rte. 70) to J Obligation= Obligation SR 3) to north city l	-89,600 oy Way - PPNO# 2 -89,600 30,711 limits(CR A-28) - PI	044 - SB45 0	0
Portola (5290) 6A, LOCAL PROGRAN RECEIVED ONE OR N	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction 8 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5180(001) 02-1A1500 On 11th 8 Roadway Reconstructi RPSTPL-5180(001) 02-1A1500	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998 St. from Webb St.(Sion RPB 12/30/1998	Obligation Ave. (Rte. 70) to J Obligation= Obligation SR 3) to north city I Obligation	-89,600 oy Way - PPNO# 2 -89,600 30,711 limits(CR A-28) - Pf	044 - SB45 0	0
Portola (5290) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5290(002) 02-1A0700 On West Road Reconstruction & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5180(001) 02-1A1500 On 11th S Roadway Reconstruction RPSTPL-5180(001)	RPB 12/14/1999 Street from Sierra A & Widening project Project RPB 12/28/1998 St. from Webb St.(Sion	Obligation Ave. (Rte. 70) to J Obligation= Obligation SR 3) to north city l	-89,600 oy Way - PPNO# 2 -89,600 30,711 limits(CR A-28) - PI	044 - SB45 0	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
					OA AIIIII	10 04
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-52,232	0	0
Siskiyou County	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264 Near Gre	nada, on County Ro	ad A12 from 9.8	miles west of Rout	e 97, near Big Sp	orings, to
	Roadway Widening an	nd Reconstruction pro	oj			
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	Obligation=	-3,357,000	0	0
Trinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184 in eastern New Road project	n Weaverville from S	tate Route 299 t	o State Route 3 - P	PNO 2138 - SB4	1 5
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-221,325	0	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194 in wester	n Weaverville from S	State Route 299	east of Weaverville	to State Route 2	299 west of
	environmental docume	ent				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204 on Hyam	pom Road from STA	107+36 to 130+	91 (apprx 2.4 km)	which includes H	layfork Creek
	roadway widening proj	iect				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-97,383	0	0
		District 02		-7,207,239.00	-26,559.00	0.00
District 03						
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800 On Green widening and overlay p		wey Drive to San	Juan Ave PPNC	#0L28 - SB45	
	RPSTPL-5475(001) 03-OL2800	RPB 09/09/1999	Obligation	-121,286		
	RPSTPL-5475(001) 03-OL2800	RPB 02/07/2000	Obligation	-4,598,000		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	Obligation=	-4,737,286	0	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760	-1,182,760	New ²
	03-0C1000 in Davis,	over I-80, one mile v	vest of Mace Boo	ulevard Interchange	e - PPNO 1L48	
	Pedestrian and Bike S	tructure				
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760	760	
	03-0C1000					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project (Obligation=	-1,182,000	-1,182,000	0
		1 10,001 0	gallon-	1,102,000	1,102,000	

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895	<u> </u>	10 071
acramento County	03-0L2500 on Folso		•		PNO 0I 25 - SB45	•
	Roadway widening & s		. 0. 0000 20	. to riorojot ria.	0220 0210	•
4A, PROJECT AUTHO	RIZATION (INITIATED).	•	Obligation=	-162,895	0	C
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561	-4,356,561	
	03-436404 at the Gr		~		, ,	6679 - SB45
	Interchange Modificati					
4A, PROJECT AUTHO	RIZATION (INITIATED).	• •	Obligation=	-4,356,561	-4,356,561	C
oomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
(03-R740SA On Taylo		•		03	
	Rehab Depot					
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA		J	·		
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proiect	Obligation=	-66,397	0	(
	, ,			·		
		District 03		-10,505,139.00	-5,538,561.00	0.00
District 04						
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	Obligation	-443,000		
	04-071984 Fruitvale		in the City			
44 PDO 1507 ALITHO	seismic retrofit design		O. I	440.000	•	_
	RIZATION (INITIATED).	-	Obligation=	-443,000	0	
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325		
	04-0U5301 @ Bucha			ore Highway		
	project to construct ov				_	_
	RIZATION (INITIATED).		Obligation=	-221,325	0	С
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/2000	Obligation	-1,682,070		
	04-0U6301 along Co		Dwight Way to S	outh City Limits -St	reet Pavement R	ehab
	roadway rehabilitation		.		_	_
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-1,682,070	0	C
Oublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000		
	04-0U0601 Dublin Bo			to east of Sierra C	ourt (Civic Plaza).	
	widening (from 4 to 6 I		=			
	RPSTPL-5432(006)	RPB 01/03/2001	Obligation	-431,141	-431,141	
	04-0U0601					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Proiect	Obligation=	-558,141	-431,141	(
RECEIVED ONE OR M				,		·
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
, , ,	04-0U2901 along Sir		~			
	OT-OOZOOT AIONY OII	Trancis Drake Dive	i. at iiiiicpost 3.3	3		

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code 1	Fransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
farin County (5927)	RPSTPL-5927(022) 04-0U2901	RPB 09/13/2000	Obligation	-1,416,000	OA AIIIII	to on
		Drojo et /	Obligation—	1 770 120	0	
	RIZATION (INITIATED).		Obligation=	-1,770,120	0	(
Morgan Hill (5152)	RPSTPL-5152(002) 04-232504 City of M Modify I/C	RPB 06/28/1999 organ Hill on route 1	Obligation 01 @ East Dunne	-2,290,000 e Ave.		
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project (Obligation=	-2,290,000	0	C
Dakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701 Oakland	- Third Street, from	Union Street to Ma	andela Parkway		
	project to construct 2 t		.		_	_
	RIZATION (INITIATED).		Obligation=	-102,694	0	C
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401 Port of O					
6A LOCAL PROGRAN	Joint Intermodal Term IS ACCOUNTING HAS		Obligation=	-5,975,775	0	C
RECEIVED ONE OR M		rioject	Obligation=	-3,973,773	O	
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
dina ciara county	04-0U4501 Montague		-			
	-		71.01.000 11140			
6A, LOCAL PROGRAN	Design, R/W w/wideni	ng of 6 to 8 lanes	Obligation=	-1,151,000	0	(
•	Design, R/W w/wideni	ng of 6 to 8 lanes			0	C
RECEIVED ONE OR M	Design, R/W w/wideni	ng of 6 to 8 lanes			0	(
RECEIVED ONE OR M	Design, R/W w/wideni IS ACCOUNTING HAS IORE INVOICES.	ng of 6 to 8 lanes Project (RPB 05/28/1999	Obligation= Obligation	-1,151,000		
RECEIVED ONE OR M	Design, R/W w/wideni IS ACCOUNTING HAS IORE INVOICES. n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN	RPB 05/28/1999 TE INTERSECTION	Obligation= Obligation I OF VAMDEN/PE	-1,151,000		
RECEIVED ONE OR M	Design, R/W w/wideni MS ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA	RPB 05/28/1999 TE INTERSECTION	Obligation= Obligation	-1,151,000		
RECEIVED ONE OR M	Design, R/W w/wideni MS ACCOUNTING HAS MORE INVOICES. n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084	RPB 05/28/1999 TE INTERSECTION ITERSECTION RPB 06/14/1999	Obligation= Obligation OF VAMDEN/PE Obligation	-1,151,000 -1,227,025 EABODY 800+ FEI -1,227,025		CEMENT HILL
RECEIVED ONE OR M	Design, R/W w/wideni IS ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002)	RPB 05/28/1999 TE INTERSECTION	Obligation= Obligation I OF VAMDEN/PE	-1,151,000 -1,227,025 EABODY 800+ FEI		
RECEIVED ONE OR M Solano Transportation 6A, LOCAL PROGRAM	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 IS ACCOUNTING HAS	RPB 05/28/1999 TE INTERSECTION RPB 06/14/1999 RPB 06/28/1999	Obligation= Obligation OF VAMDEN/PE Obligation	-1,151,000 -1,227,025 EABODY 800+ FEI -1,227,025		CEMENT HILL
RECEIVED ONE OR M Solano Transportation 6A, LOCAL PROGRAM	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 IS ACCOUNTING HAS	RPB 05/28/1999 TE INTERSECTION RPB 06/14/1999 RPB 06/28/1999	Obligation= Obligation OF VAMDEN/PE Obligation Obligation	-1,151,000 -1,227,025 EABODY 800+ FEI -1,227,025 1,227,025	ET NORTH OF C	
RECEIVED ONE OR M Solano Transportation 6A, LOCAL PROGRAM	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 IS ACCOUNTING HAS MORE INVOICES.	RPB 05/28/1999 TE INTERSECTION ITERSECTION RPB 06/14/1999 RPB 06/28/1999 Project 0	Obligation= Obligation OF VAMDEN/PE Obligation Obligation Obligation=	-1,151,000 -1,227,025 EABODY 800+ FEE -1,227,025 1,227,025 -1,227,025 -630,000	ET NORTH OF C	CEMENT HILL
RECEIVED ONE OR M Solano Transportation 6A, LOCAL PROGRAM	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-6249(004)	RPB 05/28/1999 TE INTERSECTION ITERSECTION RPB 06/14/1999 RPB 06/28/1999 Project 0 RPB 04/27/1999 ne expwy between H	Obligation= Obligation OF VAMDEN/PE Obligation Obligation Obligation=	-1,151,000 -1,227,025 EABODY 800+ FEE -1,227,025 1,227,025 -1,227,025 -630,000	ET NORTH OF C	CEMENT HILL
RECEIVED ONE OR M Solano Transportation 6A, LOCAL PROGRAM	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6249(004) 04-072101 New 4-la	RPB 05/28/1999 TE INTERSECTION ITERSECTION RPB 06/14/1999 RPB 06/28/1999 Project 0 RPB 04/27/1999 ne expwy between H	Obligation= Obligation OF VAMDEN/PE Obligation Obligation Obligation=	-1,151,000 -1,227,025 EABODY 800+ FEE -1,227,025 1,227,025 -1,227,025 -630,000	ET NORTH OF C	CEMENT HILL
RECEIVED ONE OR M	Design, R/W w/widening ACCOUNTING HAS MORE INVOICES. IN RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6249(004) 04-072101 New 4-lail-80 Reliever Route Errester RPSTPL-6249(004)	RPB 05/28/1999 TE INTERSECTION ITERSECTION RPB 06/14/1999 Project 0 RPB 04/27/1999 The expwy between Finitronmental Stdy	Obligation= Obligation OF VAMDEN/PE Obligation Obligation Obligation= Obligation Hwy 12 in Suisun (-1,151,000 -1,227,025 EABODY 800+ FEE -1,227,025 1,227,025 -1,227,025 -630,000 City/Interstate 80 (ET NORTH OF C	CEMENT HILL

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agansy	Proi/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District/Agency RECEIVED ONE OR MO	•	Code	Transaction	IO OA	OA Amnt	to UA
RECEIVED ONE OR MI	ORE INVOICES.					
		District 04		-16,192,246.00	-431,141.00	0.00
District 05						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	3	-74,365		
	05-142764 ALONG		F SR 101, BETW	EEN SANTA CLAUS	S LN ON-RAMP	@ SAND
	CONSTRUCT CLASS				_	_
4A, PROJECT AUTHOR			t Obligation=	-74,365	0	0
Santa Barbara County	• •	RPB 11/10/1999	9	-369,170		
	05-142804 In Santa	Barbara County or	n Fowler Rd: Fair	view Ave to SR 217		
44 DDO IECT ALITHOE	Extend Roadway	Desire	. Ob !:	000 470	0	
4A, PROJECT AUTHOR		-	t Obligation=	-369,170	0	0
	RPSTPL-5951(064)	RPB 11/10/1999	0	-462,126	00.047	
	05-142814 In Santa	Barbara County, in	i Goleta, on Ekwi	ii 5t: Fairview Ave to	5 SK 21/	
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proiec	t Obligation=	-462,126	0	0
Santa Barbara (5007)	RPSTPI -5007(017)	RPB 03/03/2000		-130,139		
Santa Barbara (0001)	05-48870K State St		•	·	Il time traffic cont	rol system
	Signal Synchronization					
4A, PROJECT AUTHOR	• ,		t Obligation=	-130,139	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
,	05-489709 IN THE	CITY OF SANTA C	•		AND CENTER ST	. (MULTI
	R/W ACQUISTION FO	OR MULTIMODAL	STATION			·
9I, FINAL VOUCHER PA	AID	Projec	t Obligation=	-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794 In the Ci	ty of Santa Cruz or	River St from Jo	sephine St to Water	r St.	
	Roadway Improveme	nts				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-309,855	0	0
		District 05		-3,204,785.00	0.00	0.00
				· ,		
District 06 Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
vva3co (3201)	06-4C0064 on Filbu		•		n Filburn St to Fu	ıcalyntus
	Road Reconstruction		3 to 301111 at 7 t 7 t			ioaiyptao
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064		J	,		
4A, PROJECT AUTHOR	PIZATION (INITIATED)	Projec	t Obligation—	0	0	r
			t Obligation=	1.750.076	0	C
Fulare County (5946)	, ,	RPB 07/12/1999	0	-1,759,976		
	06-4A0500 on Road Road widening from 2		venue to El Mont	e Ave.		
4A, PROJECT AUTHOR	•		t Obligation=	-1 750 076	0	
TA, I NOULUI AUTHUR	MEATION (INITIATED).	Projec	i Obligation=	-1,759,976	0	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	-	RPB 01/12/2001	Obligation	-390,417	-390,417	10 0/1
rulare obunity (0040)	06-4C0604 Visalia to		-			dwell Avenue
4A, PROJECT AUTHOR	Roadway Widening RIZATION (INITIATED).	Project (Obligation=	-390,417	-390,417	0
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830	-973,830	
	06-4C0614 on Avenu		no County Line t	to Road 88 (Crawf	ord Avenue) - wid	den from 2
4A, PROJECT AUTHOR	roadway widening proje RIZATION (INITIATED).		Obligation=	-973,830	-973,830	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900	0.0,000	
visalia (5044)	111 2 3044(010)	T(T B) 00/20/1000	Obligation	70,500		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project (Obligation=	0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project 0	Obligation=	0	0	0
	RIZATION (INITIATED). RPSTPL-5091(019)	Project 0 RPB 01/03/2001	Obligation= Obligation	-53,118	-53,118	0
		RPB 01/03/2001	Obligation	-53,118		0
Hanford (5091)	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening	RPB 01/03/2001 le Boulevard from 1	Obligation 0th Avenue to S	-53,118 tate Route 43.	-53,118	0
Hanford (5091) 4A, PROJECT AUTHOR	RPSTPL-5091(019) 06-4C0534 Grangevil	RPB 01/03/2001 le Boulevard from 1 Project 0	Obligation Oth Avenue to S Obligation=	-53,118 tate Route 43. -53,118		0
Hanford (5091) 4A, PROJECT AUTHOR	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046)	RPB 01/03/2001 le Boulevard from 1 Project 0 RPB 11/10/1999	Obligation Oth Avenue to Single Deligation Obligation Obligation	-53,118 tate Route 43. -53,118 -3,590,000	-53,118 -53,118	0
Hanford (5091) 4A, PROJECT AUTHOR	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046) 06-4A0000 Near Ave	RPB 01/03/2001 le Boulevard from 1 Project 0 RPB 11/10/1999	Obligation Oth Avenue to Single Deligation Obligation Obligation	-53,118 tate Route 43. -53,118 -3,590,000	-53,118 -53,118	0
Hanford (5091) 4A, PROJECT AUTHOR	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046)	RPB 01/03/2001 le Boulevard from 1 Project 0 RPB 11/10/1999	Obligation Oth Avenue to Single Deligation Obligation Obligation	-53,118 tate Route 43. -53,118 -3,590,000	-53,118 -53,118	0
Hanford (5091) 4A, PROJECT AUTHOR	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046) 06-4A0000 Near Avel Bike Lanes/Widening RPSTPL-5945(046) 06-4A0000	RPB 01/03/2001 le Boulevard from 1 Project C RPB 11/10/1999 nal - Avenal cutoff b RPB 11/22/1999	Obligation Oth Avenue to S Obligation= Obligation etween Interstat	-53,118 tate Route 43. -53,118 -3,590,000 te 5 and Lincoln A	-53,118 -53,118	0
Hanford (5091) 4A, PROJECT AUTHOR Kings County (5945) 6A, LOCAL PROGRAM	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046) 06-4A0000 Near Avel Bike Lanes/Widening RPSTPL-5945(046) 06-4A0000	RPB 01/03/2001 le Boulevard from 1 Project C RPB 11/10/1999 nal - Avenal cutoff b RPB 11/22/1999	Obligation Oth Avenue to Single Singl	-53,118 tate Route 43. -53,118 -3,590,000 te 5 and Lincoln At 1,795,000	-53,118 -53,118 venue - overlay ar	0 nd widen
Hanford (5091) 4A, PROJECT AUTHOR Kings County (5945) 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046) 06-4A0000 Near Aver Bike Lanes/Widening RPSTPL-5945(046) 06-4A0000 S ACCOUNTING HAS ORE INVOICES. RPSTPL-5200(012) 07-4U1724 Burbank	RPB 01/03/2001 le Boulevard from 1 Project (RPB 11/10/1999 hal - Avenal cutoff b RPB 11/22/1999 Project (District 06 RPB 09/13/2000 intersection of Victor	Obligation Oth Avenue to S Obligation= Obligation etween Interstat Obligation Obligation= Obligation=	-53,118 tate Route 43. -53,118 -3,590,000 te 5 and Lincoln At 1,795,000 -1,795,000 -4,972,341.00 -5,133,855	-53,118 -53,118 venue - overlay ar 0 -1,417,365.00	0 nd widen 0 0.00
Hanford (5091) 4A, PROJECT AUTHOR Kings County (5945) 6A, LOCAL PROGRAM	RPSTPL-5091(019) 06-4C0534 Grangevil Roadway Widening RIZATION (INITIATED). RPSTPL-5945(046) 06-4A0000 Near Avel Bike Lanes/Widening RPSTPL-5945(046) 06-4A0000 S ACCOUNTING HAS ORE INVOICES.	RPB 01/03/2001 le Boulevard from 1 Project (RPB 11/10/1999 hal - Avenal cutoff b RPB 11/22/1999 Project (District 06 RPB 09/13/2000 intersection of Victor	Obligation Oth Avenue to S Obligation= Obligation etween Interstat Obligation Obligation= Obligation=	-53,118 tate Route 43. -53,118 -3,590,000 te 5 and Lincoln At 1,795,000 -1,795,000 -4,972,341.00 -5,133,855	-53,118 -53,118 venue - overlay ar 0 -1,417,365.00	0 nd widen 0 0.00

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 07		-3,098,550.00	2,035,305.00	0.00
District 08 Coachella Valley	RPSTPL-6164(008) 08-472700 COACHE			796,770 SS/DESERT HOT	SPRINGS TO CO	ACHELLA
	VALLEYWIDE SIGNA RPSTPL-6164(008) 08-472700	L INTERCONNECT RPB 12/30/1998	Obligation	-796,770		
	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	-1,841,424	0	0
Montclair (5326)	RPSTPL-5326(005) 08-412094 City of M Construct Passenger		Obligation Station	-132,795	-132,795	
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-132,795	-132,795	0
Rancho Cucamonga	RPSTPL-5420(006) 08-412064 ON SOU EXPAND PARKING & RPSTPL-5420(006)			-4,426) MILLIKAN AVEN -194,766	UE(METROLINK	STATION)
	08-412064 RPSTPL-5420(006) 08-412064	RPB 09/13/2000	Obligation	-2,084,872		
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Project	Obligation=	-2,284,064	0	0
		District 08		-4,258,283.00	-132,795.00	0.00
District 09 Mammoth Lakes	RPSTPL-5439(005) 09-1A0801 on Mamr		Obligation 203 to Mammoth	-115,089 n Creek Park (SB4	5, PPNO# 2501)	
	improve street, sidewa RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	Obligation	-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530	-88,530	N
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-294,805	-88,530	0
	RPSTPL-5439(006) 09-1A0901 on Lake	RPB 03/27/2000 Mary Road betweer	Obligation Horseshoe Lake	-44,265 e Camparound to I	Minaret Road (PPI	NO # 2502)

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code Ti	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	Obligation	-88,530		
6A, LOCAL PROGRA	MS ACCOUNTING HAS MORE INVOICES.	Project C	bligation=	-132,795	0	0
	RPSTPL-5439(007) 09-1A0701 Park and Construct parking lots		Obligation ous locations (P	-26,559 PPNO #2500)		
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project C	bligation=	-26,559	0	0
		District 09		-454,159.00	-88,530.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014) 10-4A0404 on the Lo		Obligation ad from Kettlem	-4,456,780 nan Lane to Turne	r Road	
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project C	obligation=	-4,456,780	0	0
		District 10		-4,456,780.00	0.00	0.00
District 12 Irvine (5410)	RPSTPL-5410(024) 12-402324 Jeffrey R Grade separation and	•	Obligation es to San Dieg	-640,072 o (LOSSAN) railro	-640,072 ad line between Ir	Nev vine Center
4A, PROJECT AUTHO	ORIZATION (INITIATED).		bligation=	-640,072	-640,072	0
Placentia (5269)	RPSTPL-5269(008) 12-402314 Planning	RPB 12/28/2000 and environmental s	Obligation tudies for the B	-3,542,971 BNSF railroad corri	-3,542,971 dor within Placent	Nev ia from West
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project Obligation=		-3,542,971	-3,542,971	0
		District 12		-4,183,043.00	-4,183,043.00	0.00
		Total O	bligation	-59,117,656.00	-9,951,689.00	0.00
		RPB Total	Balance	-59,117,656.00	-9,951,689.00	0.00
		SB45 - RIP Ba	lance: aned:	-66,346,381 0	-9,998,151 0	0

Note: All negative values are a liability against balances.

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code 1	Fransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA			
	•								
District 01 Eureka (5017)	RPSTPL-5017(009) 01-280034 in Eureka	SB\$ 09/05/2000 a on 4th, 5th and "V"	Obligation Streets	-172,633					
	Widen roadway & imp	rove intersections							
	RPSTPL-5017(009) 01-280034	SB\$ 10/16/2000	Obligation	172,633	172,633				
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project	Obligation=	0	172,633	C			
		District 01		0.00	172,633.00	0.00			
District 02									
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000					
	02-1A1400 In the Cit	y of Anderson @ B	alls Ferry off-ramp	from I-5; & on Ba	lls Ferry Rd. fror	n Shady Lane			
	Interchange Modificati								
	RPSTPL-5321(001) 02-1A1400	SB\$ 12/28/1998	Obligation	35,000					
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	C			
Shasta County (5906	6) RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800					
		02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45							
	Road Extension project	ot							
	RPSTPL-5906(040) 02-1A1000	SB\$ 07/29/1998	Obligation	-204,800					
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	C			
assen County (590)	7) RPSTPL-5907(013)	SB\$ 07/28/1998	Obligation	196,224					
, ,	02-1A0000 On Skylir New alignment	ne Road East from S	-		# 2046 - SB45				
	RPSTPL-5907(013) 02-1A0000	SB\$ 07/29/1998	Obligation	-196,224					
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	Project	Obligation=	0	0	C			
	RPSTPL-5907(015)	SB\$ 07/28/1998	Obligation	290,248					
	02-1A0200 On Skylir	•	-		36 - PPNO# 20	48 - SR45			
	new alignment	ic Road Godin - Nic	minoria iva. (Oiv 2	oo, to otale Roule	55 - 1 1 NO# 20	-0 - OD-10			
	RPSTPL-5907(015) 02-1A0200	SB\$ 07/29/1998	Obligation	-290,248					

SB45 STIP Projects Any Area Federal Funds SB\$

District/A remov	Dec UE A	Cada	Transastian	Obligations subject to OA	OA A	Obligations not subject		
District/Agency	Proj/EA	Code	Transaction	to UA	OA Amnt	to OA		
Lassen County (5907) RPSTPL-5907(016)	SB\$ 07/28/1998	J	324,587				
	02-1A0300 On Susan			& Bieber/Lookout	Rd. from SR299	9 to Modoc		
		dway Widening & AC overlay project						
	RPSTPL-5907(016) 02-1A0300	SB\$ 07/29/1998	Obligation	-324,587				
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	t Obligation=	0	0	0		
	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600				
,	02-1A0700 On West S	Street from Sierra	Ave. (Rte. 70) to Jo	oy Way - PPNO# 2	2044 - SB45			
	Road Reconstruction &	Widening project	t					
	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	13,600				
	02-1A0700		•					
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	t Obligation=	0	0	0		
Siskiyou County	RPSTPL-5902(024)	SB\$ 09/08/1998	Obligation	-318,708				
olskiyou Goulity	02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West							
		3 -1 3-	(
	Roadway Reconstruction	n & Widening						
	Roadway Reconstruction RPSTPL-5902(024)	on & vvidening SB\$ 09/28/1998	Obligation	318,708				
	RPSTPL-5902(024) 02-1A1600	_	Obligation	318,708				
6A, LOCAL PROGRAM	RPSTPL-5902(024) 02-1A1600 4S ACCOUNTING HAS	SB\$ 09/28/1998	Obligation t Obligation=	318,708	0	0		
6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 4S ACCOUNTING HAS	SB\$ 09/28/1998 Projec	J	0				
	RPSTPL-5902(024) 02-1A1600 4S ACCOUNTING HAS	SB\$ 09/28/1998	J		0.00	0.00		
RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 09/28/1998 Projec District 02	t Obligation=	0.00				
RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 4S ACCOUNTING HAS	SB\$ 09/28/1998 Projec	t Obligation=	0				
RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 09/28/1998 Projec District 02	t Obligation=	0.00				
RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 MS ACCOUNTING HAS MORE INVOICES.	SB\$ 09/28/1998 Projec District 02	t Obligation= Obligation	0.00				
RECEIVED ONE OR M	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010)	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998	t Obligation= Obligation	0.00				
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010)	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998 SB\$ 07/28/1998	t Obligation= Obligation	0.00		0.00		
PRECEIVED ONE OR MEDISTRICT 05 Association Of 4A, PROJECT AUTHO	RPSTPL-5902(024) 02-1A1600 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010)	SB\$ 09/28/1998 Projec District 02 SB\$ 07/21/1998 SB\$ 07/28/1998	t Obligation= Obligation Obligation t Obligation=	0.00 -117,744 117,744	0.00			
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010) RIZATION (INITIATED).	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998 SB\$ 07/28/1998 Project SB\$ 10/09/1998	t Obligation= Obligation t Obligation= Obligation	0 0.00 -117,744 117,744 0 -4,869,150	0.00	0.00		
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010) RIZATION (INITIATED). RPSTPDEL-0034(802)	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998 SB\$ 07/28/1998 Project SB\$ 10/09/1998	t Obligation= Obligation t Obligation= Obligation	0 0.00 -117,744 117,744 0 -4,869,150	0.00	0.00		
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 AS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010) RIZATION (INITIATED). RPSTPDEL-0034(802) 05-391204 on Niblick	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998 SB\$ 07/28/1998 Project SB\$ 10/09/1998	t Obligation= Obligation t Obligation= Obligation Obligation as River near Sprin	0 0.00 -117,744 117,744 0 -4,869,150	0.00	0.00		
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010) RIZATION (INITIATED). RPSTPDEL-0034(802) 05-391204 on Niblick Construct bridge	SB\$ 09/28/1998 Projec District 02 SB\$ 07/21/1998 SB\$ 07/28/1998 Projec SB\$ 10/09/1998 bridge over Salin	t Obligation= Obligation t Obligation= Obligation Obligation as River near Sprin	0 0.00 -117,744 117,744 0 -4,869,150 ag St and SR 101.	0.00	0.00		
District 05 Association Of	RPSTPL-5902(024) 02-1A1600 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-6091(010) RPSTPL-6091(010) RIZATION (INITIATED). RPSTPDEL-0034(802) 05-391204 on Niblick Construct bridge RPSTPDEL-0034(802)	SB\$ 09/28/1998 Project District 02 SB\$ 07/21/1998 SB\$ 07/28/1998 Project SB\$ 10/09/1998 bridge over Salin SB\$ 10/28/1998	t Obligation= Obligation t Obligation= Obligation as River near Sprin Obligation	0 0.00 -117,744 117,744 0 -4,869,150 ag St and SR 101.	0.00	0.00		

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Paso De Robles	RPSTPDEL-0034(802) 05-391204	SB\$ 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project (Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 08 Coachella Valley	RPSTPL-6164(008) 08-472700 COACHEL		Obligation	-796,770 S/DESERT HOT S	PRINGS TO CO	ACHELLA
	VALLEYWIDE SIGNAL RPSTPL-6164(008) 08-472700	INTERCONNECT SB\$ 09/28/1998	Obligation	796,770		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project (Obligation=	0	0	0
		District 08		0.00	0.00	0.00
District 10 Merced County (5939	9) RPHP21L-0484(001) 10-4A0701 Campus P	SB\$ 09/15/1998 arkway	Obligation	-221,325		
	Environmental Studies a RPHP21L-0484(001) 10-4A0701	and Route Selectio SB\$ 09/28/1998	on Obligation	221,325		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Project (Obligation=	0	0	0
		District 10		0.00	0.00	0.00
		Total 0	Obligation	0.00	172,633.00	0.00
		SB\$ Total	Balance	0.00	172,633.00	0.00
	CD 45 C	TIP Projects Ba	alance:	0	172,633	0

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/19	99 Obligation	-32,866		
	02-1A0400 on Carlos	s St., Warner St.	, and West St. within	the city limits - PP	NO# 2041 - SB45	
	Road Reconstruction					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proj	ect Obligation=	-32,866	0	0
		District 02	2	-32,866.00	0.00	0.00
		То	tal Obligation	-32,866.00	0.00	0.00
		Q25 T	otal Balance	-32,866.00	0.00	0.00
		SB45	Balance:	-32,866	0	0
		Amoun	t Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q25

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statew	de Balances:	-78,220,106	-20,537,620	0
		Stat	ewide Loans:	0	0	0